

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: \$1.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Alcester.
2. Designation of issue: Sewer Revenue Bonds.
3. Date of issue: May 22, 2003.
4. Purpose of issue: Sewer System Improvement Project.
5. Type of bond: Tax-Exempt.
6. Principal amount and denomination of bond: \$449,000.
7. Paying dates of principal and interest:

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Sewer Revenue Bond is true and correct on this 22nd day of May 2003.


By: _____
Its: Finance Officer

Form: SOS REC 050 08/84

RECEIVED

MAY 13 2003

S.D. SEC. OF STATE

1220824

Schedule A

Date
5/22/2003

Issuer
City of Alcester, Sewer Utility Revenue Bond, Series 2002

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	06/22/03	4.5000%	449,000.00	449,000.00	(2,060.91)	(1,683.75)	(377.16)	
2	07/22/03	4.5000%	448,626.77	448,622.84	(2,060.91)	(1,682.34)	(378.57)	
3	08/22/03	4.5000%	448,252.14	448,244.27	(2,060.91)	(1,680.92)	(379.99)	
4	09/22/03	4.5000%	447,876.11	447,864.27	(2,060.91)	(1,679.49)	(381.42)	
5	10/22/03	4.5000%	447,498.67	447,482.85	(2,060.91)	(1,678.06)	(382.85)	
6	11/22/03	4.5000%	447,119.81	447,100.00	(2,060.91)	(1,676.63)	(384.29)	
7	12/22/03	4.5000%	446,739.53	446,715.72	(2,060.91)	(1,675.18)	(385.73)	
8	01/22/04	4.5000%	446,357.82	446,329.99	(2,060.91)	(1,673.74)	(387.17)	
9	02/22/04	4.5000%	445,974.68	445,942.82	(2,060.91)	(1,672.29)	(388.62)	
10	03/22/04	4.5000%	445,590.11	445,554.20	(2,060.91)	(1,670.83)	(390.08)	
11	04/22/04	4.5000%	445,204.09	445,164.11	(2,060.91)	(1,669.37)	(391.54)	
12	05/22/04	4.5000%	444,816.63	444,772.57	(2,060.91)	(1,667.90)	(393.01)	
13	06/22/04	4.5000%	444,427.71	444,379.56	(2,060.91)	(1,666.42)	(394.49)	
14	07/22/04	4.5000%	444,037.34	443,985.07	(2,060.91)	(1,664.94)	(395.97)	
15	08/22/04	4.5000%	443,645.50	443,589.10	(2,060.91)	(1,663.46)	(397.45)	
16	09/22/04	4.5000%	443,252.19	443,191.65	(2,060.91)	(1,661.97)	(398.94)	
17	10/22/04	4.5000%	442,857.41	442,792.71	(2,060.91)	(1,660.47)	(400.44)	
18	11/22/04	4.5000%	442,461.15	442,392.27	(2,060.91)	(1,658.97)	(401.94)	
19	12/22/04	4.5000%	442,063.40	441,990.33	(2,060.91)	(1,657.46)	(403.45)	
20	01/22/05	4.5000%	441,664.15	441,586.89	(2,060.91)	(1,655.95)	(404.96)	
21	02/22/05	4.5000%	441,263.42	441,181.93	(2,060.91)	(1,654.43)	(406.48)	
22	03/22/05	4.5000%	440,861.18	440,775.45	(2,060.91)	(1,652.91)	(408.00)	
23	04/22/05	4.5000%	440,457.43	440,367.45	(2,060.91)	(1,651.38)	(409.53)	
24	05/22/05	4.5000%	440,052.16	439,957.92	(2,060.91)	(1,649.84)	(411.07)	
25	06/22/05	4.5000%	439,645.38	439,546.85	(2,060.91)	(1,648.30)	(412.61)	
26	07/22/05	4.5000%	439,237.07	439,134.24	(2,060.91)	(1,646.75)	(414.16)	
27	08/22/05	4.5000%	438,827.23	438,720.08	(2,060.91)	(1,645.20)	(415.71)	
28	09/22/05	4.5000%	438,415.85	438,304.37	(2,060.91)	(1,643.64)	(417.27)	
29	10/22/05	4.5000%	438,002.93	437,887.11	(2,060.91)	(1,642.08)	(418.83)	
30	11/22/05	4.5000%	437,588.47	437,468.27	(2,060.91)	(1,640.51)	(420.40)	
31	12/22/05	4.5000%	437,172.44	437,047.87	(2,060.91)	(1,638.93)	(421.98)	
32	01/22/06	4.5000%	436,754.86	436,625.89	(2,060.91)	(1,637.35)	(423.56)	
33	02/22/06	4.5000%	436,335.71	436,202.32	(2,060.91)	(1,635.76)	(425.15)	
34	03/22/06	4.5000%	435,914.99	435,777.17	(2,060.91)	(1,634.16)	(426.75)	
35	04/22/06	4.5000%	435,492.70	435,350.43	(2,060.91)	(1,632.56)	(428.35)	
36	05/22/06	4.5000%	435,068.81	434,922.08	(2,060.91)	(1,630.96)	(429.95)	
37	06/22/06	4.5000%	434,643.34	434,492.13	(2,060.91)	(1,629.35)	(431.56)	
38	07/22/06	4.5000%	434,216.28	434,060.57	(2,060.91)	(1,627.73)	(433.18)	
39	08/22/06	4.5000%	433,787.61	433,627.38	(2,060.91)	(1,626.10)	(434.81)	
40	09/22/06	4.5000%	433,357.33	433,192.58	(2,060.91)	(1,624.47)	(436.44)	
41	10/22/06	4.5000%	432,925.45	432,756.14	(2,060.91)	(1,622.84)	(438.07)	
42	11/22/06	4.5000%	432,491.94	432,318.06	(2,060.91)	(1,621.19)	(439.72)	
43	12/22/06	4.5000%	432,056.80	431,878.35	(2,060.91)	(1,619.54)	(441.37)	
44	01/22/07	4.5000%	431,620.04	431,436.98	(2,060.91)	(1,617.89)	(443.02)	
45	02/22/07	4.5000%	431,181.63	430,993.96	(2,060.91)	(1,616.23)	(444.68)	
46	03/22/07	4.5000%	430,741.59	430,549.28	(2,060.91)	(1,614.56)	(446.35)	
47	04/22/07	4.5000%	430,299.89	430,102.93	(2,060.91)	(1,612.89)	(448.02)	
48	05/22/07	4.5000%	429,856.53	429,654.90	(2,060.91)	(1,611.21)	(449.70)	
49	06/22/07	4.5000%	429,411.52	429,205.20	(2,060.91)	(1,609.52)	(451.39)	
50	07/22/07	4.5000%	428,964.83	428,753.81	(2,060.91)	(1,607.83)	(453.08)	
51	08/22/07	4.5000%	428,516.47	428,300.72	(2,060.91)	(1,606.13)	(454.78)	
52	09/22/07	4.5000%	428,066.43	427,845.94	(2,060.91)	(1,604.42)	(456.49)	
53	10/22/07	4.5000%	427,614.70	427,389.45	(2,060.91)	(1,602.71)	(458.20)	
54	11/22/07	4.5000%	427,161.27	426,931.25	(2,060.91)	(1,600.99)	(459.92)	
55	12/22/07	4.5000%	426,706.15	426,471.34	(2,060.91)	(1,599.27)	(461.64)	
56	01/22/08	4.5000%	426,249.32	426,009.69	(2,060.91)	(1,597.54)	(463.37)	
57	02/22/08	4.5000%	425,790.78	425,546.32	(2,060.91)	(1,595.80)	(465.11)	
58	03/22/08	4.5000%	425,330.51	425,081.21	(2,060.91)	(1,594.05)	(466.86)	
59	04/22/08	4.5000%	424,868.52	424,614.35	(2,060.91)	(1,592.30)	(468.61)	
60	05/22/08	4.5000%	424,404.80	424,145.75	(2,060.91)	(1,590.55)	(470.36)	

Schedule A

Date
5/22/2003

Issuer
City of Alcester, Sewer Utility Revenue Bond, Series 2002

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
61	06/22/08	4.5000%	423,939.34	423,675.38	(2,060.91)	(1,588.78)	(472.13)	
62	07/22/08	4.5000%	423,472.13	423,203.26	(2,060.91)	(1,587.01)	(473.90)	
63	08/22/08	4.5000%	423,003.17	422,729.36	(2,060.91)	(1,585.24)	(475.67)	
64	09/22/08	4.5000%	422,532.46	422,253.68	(2,060.91)	(1,583.45)	(477.46)	
65	10/22/08	4.5000%	422,059.98	421,776.22	(2,060.91)	(1,581.66)	(479.25)	
66	11/22/08	4.5000%	421,585.72	421,296.98	(2,060.91)	(1,579.86)	(481.05)	
67	12/22/08	4.5000%	421,109.69	420,815.93	(2,060.91)	(1,578.06)	(482.85)	
68	01/22/09	4.5000%	420,631.87	420,333.08	(2,060.91)	(1,576.25)	(484.66)	
69	02/22/09	4.5000%	420,152.26	419,848.42	(2,060.91)	(1,574.43)	(486.48)	
70	03/22/09	4.5000%	419,670.85	419,361.94	(2,060.91)	(1,572.61)	(488.30)	
71	04/22/09	4.5000%	419,187.64	418,873.64	(2,060.91)	(1,570.78)	(490.13)	
72	05/22/09	4.5000%	418,702.62	418,383.50	(2,060.91)	(1,568.94)	(491.97)	
73	06/22/09	4.5000%	418,215.77	417,891.53	(2,060.91)	(1,567.09)	(493.82)	
74	07/22/09	4.5000%	417,727.10	417,397.71	(2,060.91)	(1,565.24)	(495.67)	
75	08/22/09	4.5000%	417,236.60	416,902.05	(2,060.91)	(1,563.38)	(497.53)	
76	09/22/09	4.5000%	416,744.26	416,404.52	(2,060.91)	(1,561.52)	(499.39)	
77	10/22/09	4.5000%	416,250.07	415,905.12	(2,060.91)	(1,559.64)	(501.27)	
78	11/22/09	4.5000%	415,754.03	415,403.86	(2,060.91)	(1,557.76)	(503.15)	
79	12/22/09	4.5000%	415,256.13	414,900.71	(2,060.91)	(1,555.88)	(505.03)	
80	01/22/10	4.5000%	414,756.36	414,395.68	(2,060.91)	(1,553.98)	(506.93)	
81	02/22/10	4.5000%	414,254.72	413,888.76	(2,060.91)	(1,552.08)	(508.83)	
82	03/22/10	4.5000%	413,751.19	413,379.93	(2,060.91)	(1,550.17)	(510.74)	
83	04/22/10	4.5000%	413,245.78	412,869.19	(2,060.91)	(1,548.26)	(512.65)	
84	05/22/10	4.5000%	412,738.47	412,356.54	(2,060.91)	(1,546.34)	(514.57)	
85	06/22/10	4.5000%	412,229.26	411,841.97	(2,060.91)	(1,544.41)	(516.50)	
86	07/22/10	4.5000%	411,718.15	411,325.47	(2,060.91)	(1,542.47)	(518.44)	
87	08/22/10	4.5000%	411,205.11	410,807.03	(2,060.91)	(1,540.53)	(520.38)	
88	09/22/10	4.5000%	410,690.15	410,286.64	(2,060.91)	(1,538.57)	(522.34)	
89	10/22/10	4.5000%	410,173.26	409,764.31	(2,060.91)	(1,536.62)	(524.29)	
90	11/22/10	4.5000%	409,654.43	409,240.01	(2,060.91)	(1,534.65)	(526.26)	
91	12/22/10	4.5000%	409,133.66	408,713.75	(2,060.91)	(1,532.68)	(528.23)	
92	01/22/11	4.5000%	408,610.93	408,185.52	(2,060.91)	(1,530.70)	(530.21)	
93	02/22/11	4.5000%	408,086.24	407,655.31	(2,060.91)	(1,528.71)	(532.20)	
94	03/22/11	4.5000%	407,559.58	407,123.10	(2,060.91)	(1,526.71)	(534.20)	
95	04/22/11	4.5000%	407,030.95	406,588.91	(2,060.91)	(1,524.71)	(536.20)	
96	05/22/11	4.5000%	406,500.34	406,052.70	(2,060.91)	(1,522.70)	(538.21)	
97	06/22/11	4.5000%	405,967.74	405,514.49	(2,060.91)	(1,520.68)	(540.23)	
98	07/22/11	4.5000%	405,433.14	404,974.26	(2,060.91)	(1,518.65)	(542.26)	
99	08/22/11	4.5000%	404,896.53	404,432.00	(2,060.91)	(1,516.62)	(544.29)	
100	09/22/11	4.5000%	404,357.92	403,887.71	(2,060.91)	(1,514.58)	(546.33)	
101	10/22/11	4.5000%	403,817.28	403,341.38	(2,060.91)	(1,512.53)	(548.38)	
102	11/22/11	4.5000%	403,274.62	402,793.00	(2,060.91)	(1,510.47)	(550.44)	
103	12/22/11	4.5000%	402,729.92	402,242.57	(2,060.91)	(1,508.41)	(552.50)	
104	01/22/12	4.5000%	402,183.18	401,690.07	(2,060.91)	(1,506.34)	(554.57)	
105	02/22/12	4.5000%	401,634.38	401,135.50	(2,060.91)	(1,504.26)	(556.65)	
106	03/22/12	4.5000%	401,083.53	400,578.84	(2,060.91)	(1,502.17)	(558.74)	
107	04/22/12	4.5000%	400,530.62	400,020.10	(2,060.91)	(1,500.08)	(560.83)	
108	05/22/12	4.5000%	399,975.63	399,459.27	(2,060.91)	(1,497.97)	(562.94)	
109	06/22/12	4.5000%	399,418.56	398,896.33	(2,060.91)	(1,495.86)	(565.05)	
110	07/22/12	4.5000%	398,859.40	398,331.28	(2,060.91)	(1,493.74)	(567.17)	
111	08/22/12	4.5000%	398,298.14	397,764.12	(2,060.91)	(1,491.62)	(569.29)	
112	09/22/12	4.5000%	397,734.78	397,194.82	(2,060.91)	(1,489.48)	(571.43)	
113	10/22/12	4.5000%	397,169.31	396,623.39	(2,060.91)	(1,487.34)	(573.57)	
114	11/22/12	4.5000%	396,601.71	396,049.82	(2,060.91)	(1,485.19)	(575.72)	
115	12/22/12	4.5000%	396,031.99	395,474.10	(2,060.91)	(1,483.03)	(577.88)	
116	01/22/13	4.5000%	395,460.13	394,896.21	(2,060.91)	(1,480.86)	(580.05)	
117	02/22/13	4.5000%	394,886.13	394,316.16	(2,060.91)	(1,478.69)	(582.22)	
118	03/22/13	4.5000%	394,309.97	393,733.94	(2,060.91)	(1,476.50)	(584.41)	
119	04/22/13	4.5000%	393,731.66	393,149.53	(2,060.91)	(1,474.31)	(586.60)	
120	05/22/13	4.5000%	393,151.17	392,562.93	(2,060.91)	(1,472.11)	(588.80)	

Schedule A

Date
5/22/2003

Issuer
City of Alcester, Sewer Utility Revenue Bond, Series 2002

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
121	06/22/13	4.5000%	392,568.51	391,974.13	(2,060.91)	(1,469.90)	(591.01)	
122	07/22/13	4.5000%	391,983.66	391,383.13	(2,060.91)	(1,467.69)	(593.22)	
123	08/22/13	4.5000%	391,396.62	390,789.90	(2,060.91)	(1,465.46)	(595.45)	
124	09/22/13	4.5000%	390,807.38	390,194.46	(2,060.91)	(1,463.23)	(597.68)	
125	10/22/13	4.5000%	390,215.93	389,596.77	(2,060.91)	(1,460.99)	(599.92)	
126	11/22/13	4.5000%	389,622.26	388,996.85	(2,060.91)	(1,458.74)	(602.17)	
127	12/22/13	4.5000%	389,026.37	388,394.68	(2,060.91)	(1,456.48)	(604.43)	
128	01/22/14	4.5000%	388,428.24	387,790.25	(2,060.91)	(1,454.21)	(606.70)	
129	02/22/14	4.5000%	387,827.86	387,183.55	(2,060.91)	(1,451.94)	(608.97)	
130	03/22/14	4.5000%	387,225.24	386,574.58	(2,060.91)	(1,449.65)	(611.26)	
131	04/22/14	4.5000%	386,620.35	385,963.33	(2,060.91)	(1,447.36)	(613.55)	
132	05/22/14	4.5000%	386,013.20	385,349.78	(2,060.91)	(1,445.06)	(615.85)	
133	06/22/14	4.5000%	385,403.77	384,733.93	(2,060.91)	(1,442.75)	(618.16)	
134	07/22/14	4.5000%	384,792.06	384,115.77	(2,060.91)	(1,440.43)	(620.48)	
135	08/22/14	4.5000%	384,178.05	383,495.30	(2,060.91)	(1,438.11)	(622.80)	
136	09/22/14	4.5000%	383,561.74	382,872.50	(2,060.91)	(1,435.77)	(625.14)	
137	10/22/14	4.5000%	382,943.11	382,247.36	(2,060.91)	(1,433.43)	(627.48)	
138	11/22/14	4.5000%	382,322.17	381,619.87	(2,060.91)	(1,431.07)	(629.84)	
139	12/22/14	4.5000%	381,698.90	380,990.04	(2,060.91)	(1,428.71)	(632.20)	
140	01/22/15	4.5000%	381,073.29	380,357.84	(2,060.91)	(1,426.34)	(634.57)	
141	02/22/15	4.5000%	380,445.34	379,723.27	(2,060.91)	(1,423.96)	(636.95)	
142	03/22/15	4.5000%	379,815.03	379,086.33	(2,060.91)	(1,421.57)	(639.34)	
143	04/22/15	4.5000%	379,182.36	378,446.99	(2,060.91)	(1,419.18)	(641.73)	
144	05/22/15	4.5000%	378,547.31	377,805.26	(2,060.91)	(1,416.77)	(644.14)	
145	06/22/15	4.5000%	377,909.89	377,161.12	(2,060.91)	(1,414.35)	(646.56)	
146	07/22/15	4.5000%	377,270.07	376,514.56	(2,060.91)	(1,411.93)	(648.98)	
147	08/22/15	4.5000%	376,627.85	375,865.58	(2,060.91)	(1,409.50)	(651.41)	
148	09/22/15	4.5000%	375,983.23	375,214.17	(2,060.91)	(1,407.05)	(653.86)	
149	10/22/15	4.5000%	375,336.19	374,560.31	(2,060.91)	(1,404.60)	(656.31)	
150	11/22/15	4.5000%	374,686.72	373,904.00	(2,060.91)	(1,402.14)	(658.77)	
151	12/22/15	4.5000%	374,034.82	373,245.23	(2,060.91)	(1,399.67)	(661.24)	
152	01/22/16	4.5000%	373,380.47	372,583.99	(2,060.91)	(1,397.19)	(663.72)	
153	02/22/16	4.5000%	372,723.67	371,920.27	(2,060.91)	(1,394.70)	(666.21)	
154	03/22/16	4.5000%	372,064.40	371,254.06	(2,060.91)	(1,392.20)	(668.71)	
155	04/22/16	4.5000%	371,402.66	370,585.35	(2,060.91)	(1,389.70)	(671.21)	
156	05/22/16	4.5000%	370,738.44	369,914.14	(2,060.91)	(1,387.18)	(673.73)	
157	06/22/16	4.5000%	370,071.73	369,240.41	(2,060.91)	(1,384.65)	(676.26)	
158	07/22/16	4.5000%	369,402.52	368,564.15	(2,060.91)	(1,382.12)	(678.79)	
159	08/22/16	4.5000%	368,730.81	367,885.35	(2,060.91)	(1,379.57)	(681.34)	
160	09/22/16	4.5000%	368,056.57	367,204.01	(2,060.91)	(1,377.02)	(683.89)	
161	10/22/16	4.5000%	367,379.80	366,520.12	(2,060.91)	(1,374.45)	(686.46)	
162	11/22/16	4.5000%	366,700.50	365,833.66	(2,060.91)	(1,371.88)	(689.03)	
163	12/22/16	4.5000%	366,018.64	365,144.63	(2,060.91)	(1,369.29)	(691.62)	
164	01/22/17	4.5000%	365,334.23	364,453.01	(2,060.91)	(1,366.70)	(694.21)	
165	02/22/17	4.5000%	364,647.26	363,758.80	(2,060.91)	(1,364.10)	(696.81)	
166	03/22/17	4.5000%	363,957.71	363,061.98	(2,060.91)	(1,361.48)	(699.43)	
167	04/22/17	4.5000%	363,265.57	362,362.55	(2,060.91)	(1,358.86)	(702.05)	
168	05/22/17	4.5000%	362,570.84	361,660.50	(2,060.91)	(1,356.23)	(704.68)	
169	06/22/17	4.5000%	361,873.50	360,955.82	(2,060.91)	(1,353.58)	(707.33)	
170	07/22/17	4.5000%	361,173.55	360,248.49	(2,060.91)	(1,350.93)	(709.98)	
171	08/22/17	4.5000%	360,470.97	359,538.52	(2,060.91)	(1,348.27)	(712.64)	
172	09/22/17	4.5000%	359,765.75	358,825.88	(2,060.91)	(1,345.60)	(715.31)	
173	10/22/17	4.5000%	359,057.90	358,110.56	(2,060.91)	(1,342.91)	(718.00)	
174	11/22/17	4.5000%	358,347.39	357,392.57	(2,060.91)	(1,340.22)	(720.69)	
175	12/22/17	4.5000%	357,634.21	356,671.88	(2,060.91)	(1,337.52)	(723.39)	
176	01/22/18	4.5000%	356,918.36	355,948.49	(2,060.91)	(1,334.81)	(726.10)	
177	02/22/18	4.5000%	356,199.82	355,222.39	(2,060.91)	(1,332.08)	(728.83)	
178	03/22/18	4.5000%	355,478.59	354,493.56	(2,060.91)	(1,329.35)	(731.56)	
179	04/22/18	4.5000%	354,754.66	353,762.00	(2,060.91)	(1,326.61)	(734.30)	
180	05/22/18	4.5000%	354,028.01	353,027.70	(2,060.91)	(1,323.85)	(737.06)	

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Issuer
City of Alcester, Sewer Utility Revenue Bond, Series 2002

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
181	06/22/18	4.5000%	353,298.64	352,290.64	(2,060.91)	(1,321.09)	(739.82)	
182	07/22/18	4.5000%	352,566.53	351,550.82	(2,060.91)	(1,318.32)	(742.59)	
183	08/22/18	4.5000%	351,831.67	350,808.23	(2,060.91)	(1,315.53)	(745.38)	
184	09/22/18	4.5000%	351,094.06	350,062.85	(2,060.91)	(1,312.74)	(748.17)	
185	10/22/18	4.5000%	350,353.69	349,314.67	(2,060.91)	(1,309.93)	(750.98)	
186	11/22/18	4.5000%	349,610.53	348,563.69	(2,060.91)	(1,307.11)	(753.80)	
187	12/22/18	4.5000%	348,864.59	347,809.90	(2,060.91)	(1,304.29)	(756.62)	
188	01/22/19	4.5000%	348,115.86	347,053.28	(2,060.91)	(1,301.45)	(759.46)	
189	02/22/19	4.5000%	347,364.31	346,293.82	(2,060.91)	(1,298.60)	(762.31)	
190	03/22/19	4.5000%	346,609.95	345,531.51	(2,060.91)	(1,295.74)	(765.17)	
191	04/22/19	4.5000%	345,852.76	344,766.34	(2,060.91)	(1,292.87)	(768.04)	
192	05/22/19	4.5000%	345,092.73	343,998.30	(2,060.91)	(1,289.99)	(770.92)	
193	06/22/19	4.5000%	344,329.85	343,227.39	(2,060.91)	(1,287.10)	(773.81)	
194	07/22/19	4.5000%	343,564.11	342,453.58	(2,060.91)	(1,284.20)	(776.71)	
195	08/22/19	4.5000%	342,795.49	341,676.87	(2,060.91)	(1,281.29)	(779.62)	
196	09/22/19	4.5000%	342,024.00	340,897.25	(2,060.91)	(1,278.36)	(782.55)	
197	10/22/19	4.5000%	341,249.61	340,114.70	(2,060.91)	(1,275.43)	(785.48)	
198	11/22/19	4.5000%	340,472.31	339,329.22	(2,060.91)	(1,272.48)	(788.43)	
199	12/22/19	4.5000%	339,692.11	338,540.80	(2,060.91)	(1,269.53)	(791.38)	
200	01/22/20	4.5000%	338,908.97	337,749.42	(2,060.91)	(1,266.56)	(794.35)	
201	02/22/20	4.5000%	338,122.90	336,955.07	(2,060.91)	(1,263.58)	(797.33)	
202	03/22/20	4.5000%	337,333.88	336,157.74	(2,060.91)	(1,260.59)	(800.32)	
203	04/22/20	4.5000%	336,541.91	335,357.42	(2,060.91)	(1,257.59)	(803.32)	
204	05/22/20	4.5000%	335,746.96	334,554.10	(2,060.91)	(1,254.58)	(806.33)	
205	06/22/20	4.5000%	334,949.03	333,747.77	(2,060.91)	(1,251.55)	(809.36)	
206	07/22/20	4.5000%	334,148.11	332,938.41	(2,060.91)	(1,248.52)	(812.39)	
207	08/22/20	4.5000%	333,344.19	332,126.02	(2,060.91)	(1,245.47)	(815.44)	
208	09/22/20	4.5000%	332,537.25	331,310.58	(2,060.91)	(1,242.41)	(818.50)	
209	10/22/20	4.5000%	331,727.29	330,492.09	(2,060.91)	(1,239.35)	(821.56)	
210	11/22/20	4.5000%	330,914.29	329,670.52	(2,060.91)	(1,236.26)	(824.65)	
211	12/22/20	4.5000%	330,098.24	328,845.88	(2,060.91)	(1,233.17)	(827.74)	
212	01/22/21	4.5000%	329,279.13	328,018.14	(2,060.91)	(1,230.07)	(830.84)	
213	02/22/21	4.5000%	328,456.94	327,187.30	(2,060.91)	(1,226.95)	(833.96)	
214	03/22/21	4.5000%	327,631.68	326,353.34	(2,060.91)	(1,223.83)	(837.09)	
215	04/22/21	4.5000%	326,803.32	325,516.26	(2,060.91)	(1,220.69)	(840.22)	
216	05/22/21	4.5000%	325,971.85	324,676.03	(2,060.91)	(1,217.54)	(843.37)	
217	06/22/21	4.5000%	325,137.27	323,832.66	(2,060.91)	(1,214.37)	(846.54)	
218	07/22/21	4.5000%	324,299.55	322,986.12	(2,060.91)	(1,211.20)	(849.71)	
219	08/22/21	4.5000%	323,458.70	322,136.41	(2,060.91)	(1,208.01)	(852.90)	
220	09/22/21	4.5000%	322,614.69	321,283.51	(2,060.91)	(1,204.81)	(856.10)	
221	10/22/21	4.5000%	321,767.51	320,427.41	(2,060.91)	(1,201.60)	(859.31)	
222	11/22/21	4.5000%	320,917.16	319,568.11	(2,060.91)	(1,198.38)	(862.53)	
223	12/22/21	4.5000%	320,063.62	318,705.58	(2,060.91)	(1,195.15)	(865.76)	
224	01/22/22	4.5000%	319,206.88	317,839.81	(2,060.91)	(1,191.90)	(869.01)	
225	02/22/22	4.5000%	318,346.93	316,970.80	(2,060.91)	(1,188.64)	(872.27)	
226	03/22/22	4.5000%	317,483.75	316,098.53	(2,060.91)	(1,185.37)	(875.54)	
227	04/22/22	4.5000%	316,617.34	315,222.99	(2,060.91)	(1,182.09)	(878.82)	
228	05/22/22	4.5000%	315,747.67	314,344.17	(2,060.91)	(1,178.79)	(882.12)	
229	06/22/22	4.5000%	314,874.75	313,462.05	(2,060.91)	(1,175.48)	(885.43)	
230	07/22/22	4.5000%	313,998.55	312,576.62	(2,060.91)	(1,172.16)	(888.75)	
231	08/22/22	4.5000%	313,119.07	311,687.87	(2,060.91)	(1,168.83)	(892.08)	
232	09/22/22	4.5000%	312,236.28	310,795.79	(2,060.91)	(1,165.48)	(895.43)	
233	10/22/22	4.5000%	311,350.19	309,900.37	(2,060.91)	(1,162.13)	(898.78)	
234	11/22/22	4.5000%	310,460.78	309,001.58	(2,060.91)	(1,158.76)	(902.15)	
235	12/22/22	4.5000%	309,568.02	308,099.43	(2,060.91)	(1,155.37)	(905.54)	
236	01/22/23	4.5000%	308,671.93	307,193.89	(2,060.91)	(1,151.98)	(908.93)	
237	02/22/23	4.5000%	307,772.47	306,284.96	(2,060.91)	(1,148.57)	(912.34)	
238	03/22/23	4.5000%	306,869.63	305,372.62	(2,060.91)	(1,145.15)	(915.76)	
239	04/22/23	4.5000%	305,963.42	304,456.85	(2,060.91)	(1,141.71)	(919.20)	
240	05/22/23	4.5000%	305,053.80	303,537.66	(2,060.91)	(1,138.27)	(922.64)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
241	06/22/23	4.5000%	304,140.77	302,615.01	(2,060.91)	(1,134.81)	(926.10)	
242	07/22/23	4.5000%	303,224.32	301,688.91	(2,060.91)	(1,131.33)	(929.58)	
243	08/22/23	4.5000%	302,304.43	300,759.33	(2,060.91)	(1,127.85)	(933.06)	
244	09/22/23	4.5000%	301,381.10	299,826.27	(2,060.91)	(1,124.35)	(936.56)	
245	10/22/23	4.5000%	300,454.30	298,889.71	(2,060.91)	(1,120.84)	(940.07)	
246	11/22/23	4.5000%	299,524.02	297,949.64	(2,060.91)	(1,117.31)	(943.60)	
247	12/22/23	4.5000%	298,590.26	297,006.04	(2,060.91)	(1,113.77)	(947.14)	
248	01/22/24	4.5000%	297,652.99	296,058.90	(2,060.91)	(1,110.22)	(950.69)	
249	02/22/24	4.5000%	296,712.21	295,108.21	(2,060.91)	(1,106.66)	(954.25)	
250	03/22/24	4.5000%	295,767.90	294,153.96	(2,060.91)	(1,103.08)	(957.83)	
251	04/22/24	4.5000%	294,820.06	293,196.12	(2,060.91)	(1,099.49)	(961.42)	
252	05/22/24	4.5000%	293,868.65	292,234.70	(2,060.91)	(1,095.88)	(965.03)	
253	06/22/24	4.5000%	292,913.68	291,269.67	(2,060.91)	(1,092.26)	(968.65)	
254	07/22/24	4.5000%	291,955.13	290,301.02	(2,060.91)	(1,088.63)	(972.28)	
255	08/22/24	4.5000%	290,992.98	289,328.74	(2,060.91)	(1,084.98)	(975.93)	
256	09/22/24	4.5000%	290,027.23	288,352.81	(2,060.91)	(1,081.32)	(979.59)	
257	10/22/24	4.5000%	289,057.85	287,373.23	(2,060.91)	(1,077.65)	(983.26)	
258	11/22/24	4.5000%	288,084.84	286,389.96	(2,060.91)	(1,073.96)	(986.95)	
259	12/22/24	4.5000%	287,108.18	285,403.02	(2,060.91)	(1,070.26)	(990.65)	
260	01/22/25	4.5000%	286,127.85	284,412.37	(2,060.91)	(1,066.55)	(994.36)	
261	02/22/25	4.5000%	285,143.85	283,418.00	(2,060.91)	(1,062.82)	(998.09)	
262	03/22/25	4.5000%	284,156.16	282,419.91	(2,060.91)	(1,059.07)	(1,001.84)	
263	04/22/25	4.5000%	283,164.77	281,418.08	(2,060.91)	(1,055.32)	(1,005.59)	
264	05/22/25	4.5000%	282,169.66	280,412.48	(2,060.91)	(1,051.55)	(1,009.36)	
265	06/22/25	4.5000%	281,170.82	279,403.12	(2,060.91)	(1,047.76)	(1,013.15)	
266	07/22/25	4.5000%	280,168.23	278,389.97	(2,060.91)	(1,043.96)	(1,016.95)	
267	08/22/25	4.5000%	279,161.88	277,373.03	(2,060.91)	(1,040.15)	(1,020.76)	
268	09/22/25	4.5000%	278,151.76	276,352.26	(2,060.91)	(1,036.32)	(1,024.59)	
269	10/22/25	4.5000%	277,137.85	275,327.68	(2,060.91)	(1,032.48)	(1,028.43)	
270	11/22/25	4.5000%	276,120.14	274,299.24	(2,060.91)	(1,028.62)	(1,032.29)	
271	12/22/25	4.5000%	275,098.61	273,266.96	(2,060.91)	(1,024.75)	(1,036.16)	
272	01/22/26	4.5000%	274,073.25	272,230.80	(2,060.91)	(1,020.87)	(1,040.04)	
273	02/22/26	4.5000%	273,044.05	271,190.75	(2,060.91)	(1,016.97)	(1,043.94)	
274	03/22/26	4.5000%	272,010.98	270,146.81	(2,060.91)	(1,013.05)	(1,047.86)	
275	04/22/26	4.5000%	270,974.04	269,098.95	(2,060.91)	(1,009.12)	(1,051.79)	
276	05/22/26	4.5000%	269,933.22	268,047.16	(2,060.91)	(1,005.18)	(1,055.73)	
277	06/22/26	4.5000%	268,888.49	266,991.43	(2,060.91)	(1,001.22)	(1,059.69)	
278	07/22/26	4.5000%	267,839.84	265,931.73	(2,060.91)	(997.24)	(1,063.67)	
279	08/22/26	4.5000%	266,787.26	264,868.07	(2,060.91)	(993.26)	(1,067.65)	
280	09/22/26	4.5000%	265,730.73	263,800.41	(2,060.91)	(989.25)	(1,071.66)	
281	10/22/26	4.5000%	264,670.25	262,728.76	(2,060.91)	(985.23)	(1,075.68)	
282	11/22/26	4.5000%	263,605.78	261,653.08	(2,060.91)	(981.20)	(1,079.71)	
283	12/22/26	4.5000%	262,537.32	260,573.37	(2,060.91)	(977.15)	(1,083.76)	
284	01/22/27	4.5000%	261,464.86	259,489.61	(2,060.91)	(973.09)	(1,087.82)	
285	02/22/27	4.5000%	260,388.37	258,401.78	(2,060.91)	(969.01)	(1,091.90)	
286	03/22/27	4.5000%	259,307.85	257,309.88	(2,060.91)	(964.91)	(1,096.00)	
287	04/22/27	4.5000%	258,223.28	256,213.88	(2,060.91)	(960.80)	(1,100.11)	
288	05/22/27	4.5000%	257,134.64	255,113.77	(2,060.91)	(956.68)	(1,104.23)	
289	06/22/27	4.5000%	256,041.91	254,009.54	(2,060.91)	(952.54)	(1,108.37)	
290	07/22/27	4.5000%	254,945.09	252,901.17	(2,060.91)	(948.38)	(1,112.53)	
291	08/22/27	4.5000%	253,844.16	251,788.64	(2,060.91)	(944.21)	(1,116.70)	
292	09/22/27	4.5000%	252,739.09	250,671.93	(2,060.91)	(940.02)	(1,120.89)	
293	10/22/27	4.5000%	251,629.88	249,551.04	(2,060.91)	(935.82)	(1,125.09)	
294	11/22/27	4.5000%	250,516.52	248,425.95	(2,060.91)	(931.60)	(1,129.31)	
295	12/22/27	4.5000%	249,398.98	247,296.64	(2,060.91)	(927.36)	(1,133.55)	
296	01/22/28	4.5000%	248,277.24	246,163.09	(2,060.91)	(923.11)	(1,137.80)	
297	02/22/28	4.5000%	247,151.30	245,025.29	(2,060.91)	(918.84)	(1,142.07)	
298	03/22/28	4.5000%	246,021.14	243,883.23	(2,060.91)	(914.56)	(1,146.35)	
299	04/22/28	4.5000%	244,886.74	242,736.88	(2,060.91)	(910.26)	(1,150.65)	
300	05/22/28	4.5000%	243,748.09	241,586.23	(2,060.91)	(905.95)	(1,154.96)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
301	06/22/28	4.5000%	242,605.17	240,431.27	(2,060.91)	(901.82)	(1,159.29)	
302	07/22/28	4.5000%	241,457.96	239,271.98	(2,060.91)	(897.27)	(1,163.64)	
303	08/22/28	4.5000%	240,306.44	238,108.34	(2,060.91)	(892.91)	(1,168.00)	
304	09/22/28	4.5000%	239,150.61	236,940.33	(2,060.91)	(888.53)	(1,172.38)	
305	10/22/28	4.5000%	237,990.45	235,767.95	(2,060.91)	(884.13)	(1,176.78)	
306	11/22/28	4.5000%	236,825.94	234,591.17	(2,060.91)	(879.72)	(1,181.19)	
307	12/22/28	4.5000%	235,657.05	233,409.98	(2,060.91)	(875.29)	(1,185.62)	
308	01/22/29	4.5000%	234,483.79	232,224.35	(2,060.91)	(870.84)	(1,190.07)	
309	02/22/29	4.5000%	233,306.12	231,034.29	(2,060.91)	(866.38)	(1,194.53)	
310	03/22/29	4.5000%	232,124.04	229,839.75	(2,060.91)	(861.90)	(1,199.01)	
311	04/22/29	4.5000%	230,937.53	228,640.74	(2,060.91)	(857.40)	(1,203.51)	
312	05/22/29	4.5000%	229,746.57	227,437.24	(2,060.91)	(852.89)	(1,208.02)	
313	06/22/29	4.5000%	228,551.14	226,229.22	(2,060.91)	(848.36)	(1,212.55)	
314	07/22/29	4.5000%	227,351.23	225,016.66	(2,060.91)	(843.81)	(1,217.10)	
315	08/22/29	4.5000%	226,146.81	223,799.57	(2,060.91)	(839.25)	(1,221.66)	
316	09/22/29	4.5000%	224,937.89	222,577.91	(2,060.91)	(834.67)	(1,226.24)	
317	10/22/29	4.5000%	223,724.42	221,351.66	(2,060.91)	(830.07)	(1,230.84)	
318	11/22/29	4.5000%	222,506.41	220,120.82	(2,060.91)	(825.45)	(1,235.46)	
319	12/22/29	4.5000%	221,283.83	218,885.36	(2,060.91)	(820.82)	(1,240.09)	
320	01/22/30	4.5000%	220,056.67	217,645.27	(2,060.91)	(816.17)	(1,244.74)	
321	02/22/30	4.5000%	218,824.90	216,400.53	(2,060.91)	(811.50)	(1,249.41)	
322	03/22/30	4.5000%	217,588.52	215,151.13	(2,060.91)	(806.82)	(1,254.09)	
323	04/22/30	4.5000%	216,347.49	213,897.03	(2,060.91)	(802.11)	(1,258.80)	
324	05/22/30	4.5000%	215,101.82	212,638.24	(2,060.91)	(797.39)	(1,263.52)	
325	06/22/30	4.5000%	213,851.47	211,374.72	(2,060.91)	(792.66)	(1,268.25)	
326	07/22/30	4.5000%	212,596.43	210,106.47	(2,060.91)	(787.90)	(1,273.01)	
327	08/22/30	4.5000%	211,336.69	208,833.45	(2,060.91)	(783.13)	(1,277.78)	
328	09/22/30	4.5000%	210,072.23	207,555.67	(2,060.91)	(778.33)	(1,282.58)	
329	10/22/30	4.5000%	208,803.02	206,273.09	(2,060.91)	(773.52)	(1,287.39)	
330	11/22/30	4.5000%	207,529.05	204,985.71	(2,060.91)	(768.70)	(1,292.21)	
331	12/22/30	4.5000%	206,250.31	203,693.49	(2,060.91)	(763.85)	(1,297.06)	
332	01/22/31	4.5000%	204,966.76	202,396.44	(2,060.91)	(758.99)	(1,301.92)	
333	02/22/31	4.5000%	203,678.41	201,094.51	(2,060.91)	(754.10)	(1,306.81)	
334	03/22/31	4.5000%	202,385.23	199,787.71	(2,060.91)	(749.20)	(1,311.71)	
335	04/22/31	4.5000%	201,087.19	198,476.00	(2,060.91)	(744.29)	(1,316.63)	
336	05/22/31	4.5000%	199,784.29	197,159.38	(2,060.91)	(739.35)	(1,321.56)	
337	06/22/31	4.5000%	198,476.50	195,837.81	(2,060.91)	(734.39)	(1,326.52)	
338	07/22/31	4.5000%	197,163.81	194,511.29	(2,060.91)	(729.42)	(1,331.49)	
339	08/22/31	4.5000%	195,846.20	193,179.80	(2,060.91)	(724.42)	(1,336.49)	
340	09/22/31	4.5000%	194,523.64	191,843.32	(2,060.91)	(719.41)	(1,341.50)	
341	10/22/31	4.5000%	193,196.13	190,501.82	(2,060.91)	(714.38)	(1,346.53)	
342	11/22/31	4.5000%	191,863.63	189,155.29	(2,060.91)	(709.33)	(1,351.58)	
343	12/22/31	4.5000%	190,526.14	187,803.71	(2,060.91)	(704.26)	(1,356.65)	
344	01/22/32	4.5000%	189,183.64	186,447.07	(2,060.91)	(699.18)	(1,361.73)	
345	02/22/32	4.5000%	187,836.10	185,085.33	(2,060.91)	(694.07)	(1,366.84)	
346	03/22/32	4.5000%	186,483.50	183,718.49	(2,060.91)	(688.94)	(1,371.97)	
347	04/22/32	4.5000%	185,125.84	182,346.53	(2,060.91)	(683.80)	(1,377.11)	
348	05/22/32	4.5000%	183,763.08	180,969.42	(2,060.91)	(678.64)	(1,382.27)	
349	06/22/32	4.5000%	182,395.21	179,587.14	(2,060.91)	(673.45)	(1,387.46)	
350	07/22/32	4.5000%	181,022.21	178,199.68	(2,060.91)	(668.25)	(1,392.66)	
351	08/22/32	4.5000%	179,644.07	176,807.02	(2,060.91)	(663.03)	(1,397.88)	
352	09/22/32	4.5000%	178,260.76	175,409.14	(2,060.91)	(657.78)	(1,403.13)	
353	10/22/32	4.5000%	176,872.25	174,006.01	(2,060.91)	(652.52)	(1,408.39)	
354	11/22/32	4.5000%	175,478.55	172,597.63	(2,060.91)	(647.24)	(1,413.67)	
355	12/22/32	4.5000%	174,079.61	171,183.96	(2,060.91)	(641.94)	(1,418.97)	
356	01/22/33	4.5000%	172,675.43	169,764.99	(2,060.91)	(636.62)	(1,424.29)	
357	02/22/33	4.5000%	171,265.99	168,340.70	(2,060.91)	(631.28)	(1,429.63)	
358	03/22/33	4.5000%	169,851.25	166,911.06	(2,060.91)	(625.92)	(1,434.99)	
359	04/22/33	4.5000%	168,431.22	165,476.07	(2,060.91)	(620.54)	(1,440.37)	
360	05/22/33	4.5000%	167,005.86	164,035.70	(2,060.91)	(615.13)	(1,445.78)	

Schedule A

Date
5/22/2003

Issuer
City of Alcester, Sewer Utility Revenue Bond, Series 2002

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
361	06/22/33	4.5000%	165,575.15	162,589.92	(2,060.91)	(609.71)	(1,451.20)	
362	07/22/33	4.5000%	164,139.08	161,138.72	(2,060.91)	(604.27)	(1,456.64)	
363	08/22/33	4.5000%	162,697.62	159,682.08	(2,060.91)	(598.81)	(1,462.10)	
364	09/22/33	4.5000%	161,250.76	158,219.98	(2,060.91)	(593.32)	(1,467.59)	
365	10/22/33	4.5000%	159,798.47	156,752.39	(2,060.91)	(587.82)	(1,473.09)	
366	11/22/33	4.5000%	158,340.73	155,279.31	(2,060.91)	(582.30)	(1,478.61)	
367	12/22/33	4.5000%	156,877.53	153,800.69	(2,060.91)	(576.75)	(1,484.16)	
368	01/22/34	4.5000%	155,408.84	152,316.54	(2,060.91)	(571.19)	(1,489.72)	
369	02/22/34	4.5000%	153,934.65	150,826.81	(2,060.91)	(565.60)	(1,495.31)	
370	03/22/34	4.5000%	152,454.92	149,331.50	(2,060.91)	(559.99)	(1,500.92)	
371	04/22/34	4.5000%	150,969.65	147,830.59	(2,060.91)	(554.36)	(1,506.55)	
372	05/22/34	4.5000%	149,478.81	146,324.04	(2,060.91)	(548.72)	(1,512.19)	
373	06/22/34	4.5000%	147,982.38	144,811.85	(2,060.91)	(543.04)	(1,517.87)	
374	07/22/34	4.5000%	146,480.33	143,293.98	(2,060.91)	(537.35)	(1,523.56)	
375	08/22/34	4.5000%	144,972.65	141,770.42	(2,060.91)	(531.64)	(1,529.27)	
376	09/22/34	4.5000%	143,459.32	140,241.15	(2,060.91)	(525.90)	(1,535.01)	
377	10/22/34	4.5000%	141,940.32	138,706.15	(2,060.91)	(520.15)	(1,540.76)	
378	11/22/34	4.5000%	140,415.61	137,165.38	(2,060.91)	(514.37)	(1,546.54)	
379	12/22/34	4.5000%	138,885.19	135,618.84	(2,060.91)	(508.57)	(1,552.34)	
380	01/22/35	4.5000%	137,349.03	134,066.51	(2,060.91)	(502.75)	(1,558.16)	
381	02/22/35	4.5000%	135,807.11	132,508.34	(2,060.91)	(496.91)	(1,564.00)	
382	03/22/35	4.5000%	134,259.41	130,944.34	(2,060.91)	(491.04)	(1,569.87)	
383	04/22/35	4.5000%	132,705.90	129,374.47	(2,060.91)	(485.15)	(1,575.76)	
384	05/22/35	4.5000%	131,146.57	127,798.72	(2,060.91)	(479.25)	(1,581.66)	
385	06/22/35	4.5000%	129,581.39	126,217.05	(2,060.91)	(473.31)	(1,587.60)	
386	07/22/35	4.5000%	128,010.34	124,629.46	(2,060.91)	(467.36)	(1,593.55)	
387	08/22/35	4.5000%	126,433.40	123,036.91	(2,060.91)	(461.38)	(1,599.53)	
388	09/22/35	4.5000%	124,850.55	121,436.38	(2,060.91)	(455.39)	(1,605.52)	
389	10/22/35	4.5000%	123,261.76	119,830.86	(2,060.91)	(449.37)	(1,611.54)	
390	11/22/35	4.5000%	121,667.01	118,219.31	(2,060.91)	(443.32)	(1,617.59)	
391	12/22/35	4.5000%	120,066.29	116,601.73	(2,060.91)	(437.26)	(1,623.65)	
392	01/22/36	4.5000%	118,459.56	114,978.07	(2,060.91)	(431.17)	(1,629.74)	
393	02/22/36	4.5000%	116,846.80	113,348.33	(2,060.91)	(425.06)	(1,635.85)	
394	03/22/36	4.5000%	115,228.00	111,712.48	(2,060.91)	(418.92)	(1,641.99)	
395	04/22/36	4.5000%	113,603.12	110,070.49	(2,060.91)	(412.76)	(1,648.15)	
396	05/22/36	4.5000%	111,972.16	108,422.34	(2,060.91)	(406.58)	(1,654.33)	
397	06/22/36	4.5000%	110,335.07	106,768.02	(2,060.91)	(400.38)	(1,660.53)	
398	07/22/36	4.5000%	108,691.85	105,107.49	(2,060.91)	(394.15)	(1,666.76)	
399	08/22/36	4.5000%	107,042.47	103,440.73	(2,060.91)	(387.90)	(1,673.01)	
400	09/22/36	4.5000%	105,386.90	101,767.72	(2,060.91)	(381.63)	(1,679.28)	
401	10/22/36	4.5000%	103,725.12	100,088.44	(2,060.91)	(375.33)	(1,685.58)	
402	11/22/36	4.5000%	102,057.11	98,402.86	(2,060.91)	(369.01)	(1,691.90)	
403	12/22/36	4.5000%	100,382.84	96,710.96	(2,060.91)	(362.67)	(1,698.24)	
404	01/22/37	4.5000%	98,702.30	95,012.72	(2,060.91)	(356.30)	(1,704.61)	
405	02/22/37	4.5000%	97,015.46	93,308.11	(2,060.91)	(349.91)	(1,711.00)	
406	03/22/37	4.5000%	95,322.29	91,597.10	(2,060.91)	(343.49)	(1,717.42)	
407	04/22/37	4.5000%	93,622.76	89,879.68	(2,060.91)	(337.05)	(1,723.86)	
408	05/22/37	4.5000%	91,916.87	88,155.82	(2,060.91)	(330.58)	(1,730.33)	
409	06/22/37	4.5000%	90,204.58	86,425.49	(2,060.91)	(324.10)	(1,736.81)	
410	07/22/37	4.5000%	88,485.87	84,688.68	(2,060.91)	(317.58)	(1,743.33)	
411	08/22/37	4.5000%	86,760.71	82,945.35	(2,060.91)	(311.05)	(1,749.86)	
412	09/22/37	4.5000%	85,029.09	81,195.49	(2,060.91)	(304.48)	(1,756.43)	
413	10/22/37	4.5000%	83,290.97	79,439.06	(2,060.91)	(297.90)	(1,763.01)	
414	11/22/37	4.5000%	81,546.33	77,676.05	(2,060.91)	(291.29)	(1,769.62)	
415	12/22/37	4.5000%	79,795.15	75,906.42	(2,060.91)	(284.65)	(1,776.26)	
416	01/22/38	4.5000%	78,037.40	74,130.16	(2,060.91)	(277.99)	(1,782.92)	
417	02/22/38	4.5000%	76,273.06	72,347.24	(2,060.91)	(271.30)	(1,789.61)	
418	03/22/38	4.5000%	74,502.11	70,557.63	(2,060.91)	(264.59)	(1,796.32)	
419	04/22/38	4.5000%	72,724.51	68,761.31	(2,060.91)	(257.85)	(1,803.06)	
420	05/22/38	4.5000%	70,940.25	66,958.26	(2,060.91)	(251.09)	(1,809.82)	

Schedule A

Date
5/22/2003

Issuer
City of Alcester, Sewer Utility Revenue Bond, Series 2002

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
421	06/22/38	4.5000%	69,149.30	65,148.44	(2,060.91)	(244.31)	(1,816.60)	
422	07/22/38	4.5000%	67,351.63	63,331.84	(2,060.91)	(237.49)	(1,823.42)	
423	08/22/38	4.5000%	65,547.22	61,508.42	(2,060.91)	(230.66)	(1,830.25)	
424	09/22/38	4.5000%	63,736.04	59,678.17	(2,060.91)	(223.79)	(1,837.12)	
425	10/22/38	4.5000%	61,918.07	57,841.05	(2,060.91)	(216.90)	(1,844.01)	
426	11/22/38	4.5000%	60,093.29	55,997.05	(2,060.91)	(209.99)	(1,850.92)	
427	12/22/38	4.5000%	58,261.66	54,146.12	(2,060.91)	(203.05)	(1,857.86)	
428	01/22/39	4.5000%	56,423.16	52,288.26	(2,060.91)	(196.08)	(1,864.83)	
429	02/22/39	4.5000%	54,577.77	50,423.43	(2,060.91)	(189.09)	(1,871.82)	
430	03/22/39	4.5000%	52,725.45	48,551.61	(2,060.91)	(182.07)	(1,878.84)	
431	04/22/39	4.5000%	50,866.20	46,672.77	(2,060.91)	(175.02)	(1,885.89)	
432	05/22/39	4.5000%	48,999.97	44,786.88	(2,060.91)	(167.95)	(1,892.96)	
433	06/22/39	4.5000%	47,126.74	42,893.92	(2,060.91)	(160.85)	(1,900.06)	
434	07/22/39	4.5000%	45,246.48	40,993.87	(2,060.91)	(153.73)	(1,907.18)	
435	08/22/39	4.5000%	43,359.18	39,086.68	(2,060.91)	(146.58)	(1,914.33)	
436	09/22/39	4.5000%	41,464.80	37,172.35	(2,060.91)	(139.40)	(1,921.51)	
437	10/22/39	4.5000%	39,563.31	35,250.83	(2,060.91)	(132.19)	(1,928.72)	
438	11/22/39	4.5000%	37,654.69	33,322.12	(2,060.91)	(124.96)	(1,935.95)	
439	12/22/39	4.5000%	35,738.92	31,386.16	(2,060.91)	(117.70)	(1,943.21)	
440	01/22/40	4.5000%	33,815.96	29,442.95	(2,060.91)	(110.41)	(1,950.50)	
441	02/22/40	4.5000%	31,885.79	27,492.45	(2,060.91)	(103.10)	(1,957.81)	
442	03/22/40	4.5000%	29,948.39	25,534.64	(2,060.91)	(95.75)	(1,965.16)	
443	04/22/40	4.5000%	28,003.71	23,569.48	(2,060.91)	(88.39)	(1,972.52)	
444	05/22/40	4.5000%	26,051.75	21,596.96	(2,060.91)	(80.99)	(1,979.92)	
445	06/22/40	4.5000%	24,092.46	19,617.04	(2,060.91)	(73.56)	(1,987.35)	
446	07/22/40	4.5000%	22,125.83	17,629.69	(2,060.91)	(66.11)	(1,994.80)	
447	08/22/40	4.5000%	20,151.82	15,634.89	(2,060.91)	(58.63)	(2,002.28)	
448	09/22/40	4.5000%	18,170.41	13,632.61	(2,060.91)	(51.12)	(2,009.79)	
449	10/22/40	4.5000%	16,181.57	11,622.83	(2,060.91)	(43.59)	(2,017.32)	
450	11/22/40	4.5000%	14,185.28	9,605.50	(2,060.91)	(36.02)	(2,024.89)	
451	12/22/40	4.5000%	12,181.49	7,580.61	(2,060.91)	(28.43)	(2,032.48)	
452	01/22/41	4.5000%	10,170.19	5,548.13	(2,060.91)	(20.81)	(2,040.10)	
453	02/22/41	4.5000%	8,151.35	3,508.03	(2,060.91)	(13.16)	(2,047.75)	
454	03/22/41	4.5000%	6,124.94	1,460.27	(1,465.75)	(5.48)	(1,460.27)	
455		4.5000%	-	-	-	-	-	
456		4.5000%	-	-	-	-	-	
457			-	-	-	-	-	
458			-	-	-	-	-	
459			-	-	-	-	-	
460			-	-	-	-	-	
461			-	-	-	-	-	
462			-	-	-	-	-	
463			-	-	-	-	-	
464			-	-	-	-	-	
465			-	-	-	-	-	
466			-	-	-	-	-	
467			-	-	-	-	-	
468			-	-	-	-	-	
469			-	-	-	-	-	
470			-	-	-	-	-	
471			-	-	-	-	-	
472			-	-	-	-	-	
473			-	-	-	-	-	
474			-	-	-	-	-	
475			-	-	-	-	-	
476			-	-	-	-	-	
477			-	-	-	-	-	
478			-	-	-	-	-	